# LATINOS TRADING

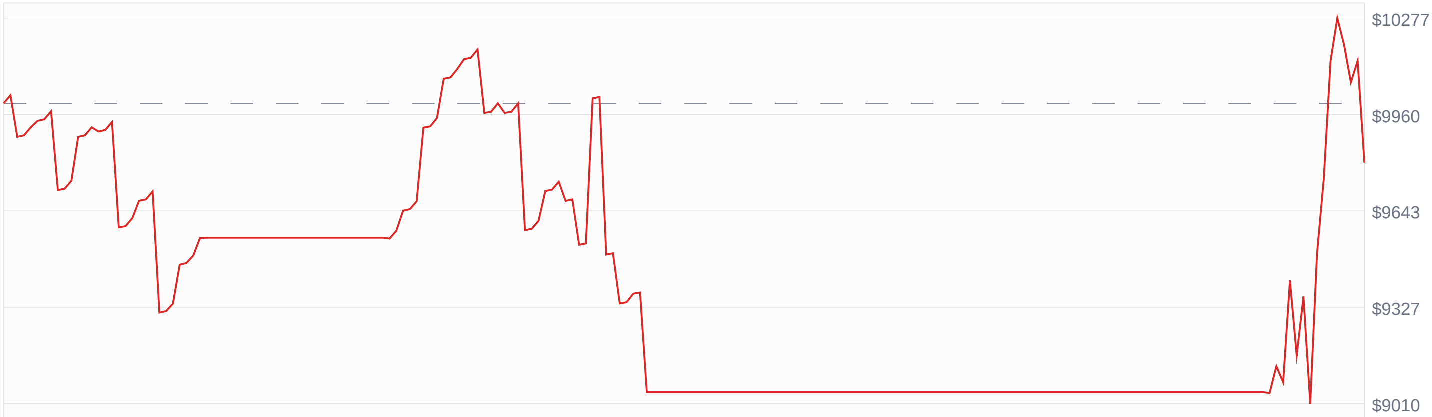
## BACKTEST REPORT

Backtest #50453 · VOXR · EVO_GG1RSISNIP_v308

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -2.01% | -0.05 | 33.3% | -11.32% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v308 backtest on VOXR shows a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha over the tested period. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's robustness or risk profile. The 11.32% maximum drawdown suggests significant volatility exposure relative to the minimal capital deployed, raising concerns about risk management parameters. Given the lack of data points, any performance metrics are highly unreliable and should not inform live trading decisions at this stage. The immediate next step is to run a longer backtest on VOXR with historical data to validate if this poor performance is

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -2.01% |
| Sortino Ratio | -0.02 |
| Turnover | 5.70x |
| Total Trades | 3 |
| Initial Capital | $9997.00 |
| Final Capital | $9801.86 |